Image# 12960631332 PAGE 1 / 61

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

										О	office Use Or	nly
1.	NAME O	F TEE (in full)	TYPI	E OR	PRINT ▼		imple: If typ r the lines.	ping, type	12FE	4M5		
C	ppenhe	eimerFunds,	Inc. F	Politi	cal Actior	Committ	ee					
Ш												
AD∣	DRESS (n	umber and street)	12	95 Sta	te Street							
	than	ck if different previously rted. (ACC)	S	pringfie	eld				MA		01111-000	01
2.	FEC IDE	ENTIFICATION I	NUMBI	ER 🔻		CITY 🛦			STATE 4	\	ZIP	CODE A
	C	00367920				3. IS THIS REPORT	×	NEW (N) OR		AMEN (A)	NDED	
4.	TYPE (OF REPORT	(t	o) Mor Rep		Feb 20 (M2)		May 20 (M5)		Aug 20	(M8)	Nov 20 (M11 (Non-Election Year Only)
	(a) Qua	terly Reports:		240		Mar 20 (M3)	Ш	Jun 20 (M6)	Ш	Sep 20	(M9)	Dec 20 (M12 (Non-Election Year Only)
	П	April 15				Apr 20 (M4)		Jul 20 (M7)	×	Oct 20	(M10)	Jan 31 (YE)
	H	Quarterly Report July 15	(Q1)	(c)	12-Day		Primary (12	2P)	Ge	neral (12	G)	Runoff (12R)
	Щ	Quarterly Report	(Q2)		PRE-Election Report for the		Convention	(12C)	Sp	ecial (128	3)	
	Ш	October 15 Quarterly Report	(Q3)				M M	/ D D /	Y	Y	in 1	the
		January 31 Year-End Report	(YE)		E	Election on	L					ate of
		July 31 Mid-Year Report (Non-elec Year Only) (MY)		(d)	30-Day POST-Electi Report for ti		General (30	OG)	Ru	noff (30R		Special (30S)
		Termination Repo (TER)	ort			Election on	M M	/ D D /	Y Y	Y Y	in t Sta	the ate of
5.	Covering	Period	09	01	D / Y Y 2	012	through	M - M 09	/ B	D /	2012	Y
	-	have examined Name of Treasu		-	and to the be	st of my kno	wledge and	belief it is tru	ie, corre	ct and c	omplete.	
- 7 -			_									
Sig	nature of ⁻	Freasurer Mr	r. Bruce (C. Frisl	pie		[Electronical	lly Filed] [ate	10 M	20	2012
NO.	TE: Submis	ssion of false, erro	oneous,	or inc	omplete infor	mation may su	ubject the pe	erson signing the	nis Repo	rt to the I	penalties o	f 2 U.S.C. §437g.
l	Offi Us Or	se										ORM 3X 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Write or Type Committee Name

OppenheimerFunds, Inc. Political Action Committee

Report Covering the Period: From: 09 01 2012 To: 09 30 2012

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2012		3143.17
	(b) Cash on Hand at Beginning of Reporting Period	83788.55	
	(c) Total Receipts (from Line 19)	11633.80	134787.95
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	95422.35	137931.12
7.	Total Disbursements (from Line 31)	23035.00	65543.77
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	72387.35	72387.35
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

×

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

OppenheimerFunds, Inc. Political Action Committee

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date				
1. C	contributions (other than loans) From:	Total Tills Tellod	Calcilual Teal-10-Date				
	a) Individuals/Persons Other						
,	Than Political Committees						
	(i) Itemized (use Schedule A)	11218.57	96112.27				
	(ii) Unitemized	, 365.29	22104.61				
	(iii) TOTAL (add Lines 11(a)(i) and (ii)▶	11583.86	118216.88				
(1	o) Political Party Committees	0.00	0.00				
(0	,	0.00	0.00				
,	(such as PACs)	0.00	0.00				
((d) Total Contributions (add Lines						
	11(a)(iii), (b), and (c)) (Carry	11583.86	118216.88				
_	Totals to Line 33, page 5)	11000.00	7 7 7				
	ransfers From Affiliated/Other arty Committees	0.00	0.00				
	arty Committees	0.00					
. А	II Loans Received	0.00	16100.00				
. L	oan Repayments Received	0.00	0.00				
	Offsets To Operating Expenditures	7	7				
	Refunds, Rebates, etc.)						
	Carry Totals to Line 37, page 5)	35.00	352.45				
	efunds of Contributions Made						
to	Federal Candidates and Other						
P	olitical Committees	0.00	0.00				
. c	other Federal Receipts						
(1	Dividends, Interest, etc.)	14.94	118.62				
. т	ransfers from Non-Federal and Levin Funds	7	7 7				
(8	a) Non-Federal Account						
	(from Schedule H3)	0.00	0.00				
	_						
(1	b) Levin Funds (from Schedule H5)	0.00	0.00				
(0	c) Total Transfers (add 18(a) and 18(b))	0.00	0.00				
	otal Receipts (add Lines 11(d), 2, 13, 14, 15, 16, 17, and 18(c))▶	11633.80	134787.9				
). T	otal Federal Receipts						

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
Operating Expenditures:	Iotal Tills Fellou	Calcilual Teal-10-Date		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)				
(i) Federal Share	0.00	0.00		
(") N 5 1 10	0.00	0.00		
(ii) Non-Federal Share(b) Other Federal Operating	0.00	0.00		
Expenditures	35.00	396.77		
(c) Total Operating Expenditures				
(add 21(a)(i), (a)(ii), and (b)) ▶	35.00	396.77		
Transfers to Affiliated/Other Party				
Contributions to	0.00	0.00		
Federal Candidates/Committees and Other Political Committees	23000.00	49000.00		
Independent Expenditures	0.00	0.00		
(use Schedule E) Coordinated Party Expenditures	7	7		
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00		
, , , , , , , , , , , , , , , , , , , ,				
Loan Repayments Made	0.00	16100.00		
Loans Made	0.00	0.00		
Refunds of Contributions To:				
(a) Individuals/Persons Other Than Political Committees	0.00	0.00		
(b) Political Party Committees	0.00	0.00		
(c) Other Political Committees	0.00	0.00		
(such as PACs)	0.00			
(d) Total Contribution Refunds				
(add Lines 28(a), (b), and (c))▶	0.00	0.00		
01. 5:1		47.00		
Other Disbursements	0.00	47.00		
Federal Election Activity (2 U.S.C. §431(20))				
(a) Allocated Federal Election Activity				
(from Schedule H6)				
(i) Federal Share	0.00	0.00		
(ii) III as in II Ob and	0.00	0.00		
(ii) "Levin" Share(b) Federal Election Activity Paid Entirely	0.00	7 7		
With Federal Funds	0.00	0.00		
(c) Total Federal Election Activity (add				
Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00		
Total Disbursements (add Lines 21(c), 22,				
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	23035.00	65543.77		
2, 1, 2, 2, 2, 2, 2, 2, 2, 3, 2, 3, 3, 3, 6, 6, 7, 1,	2000.00	00043.77		
Total Federal Disbursements				
(subtract Line 21(a)(ii) and Line 30(a)(ii)	*****	ore to the		
from Line 31)	23035.00	65543.77		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

TEO TOTAL OX (TIEV. 02/2000)		i age c
III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	11583.86	118216.88
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	11583.86	118216.88
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	35.00	396.77
7. Offsets to Operating Expenditures (from Line 15, page 3)	35.00	352.45
3. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	44.32

	FOR LIN	NE NU	:	PAGE	=	6	OF		
Use separate schedule(s)	(check c	only or	ne)						
for each category of the Detailed Summary Page	X 11a	ı	11b		11c		12		
	13		14		15		16	Γ	

61

	the name and address of any political committee to	
NAME OF COMMITTEE (In Full)		
OppenheimerFunds, Inc. Polit	ical Action Committee	
Full Name (Last, First, Middle Initial) Mr. Nicholas A. Cirbo		Date of Receipt
Mailing Address 9729 Ben Hogan Lane		09 30 _ 2012 _
City	State Zip Code	Transaction ID : PR1135571925392
Fort Worth	TX 76244-6098	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	61.54
Name of Employer	Occupation	1
OPPENHEIMERFUNDS	VP Distribution	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General	00 0	P/R Deduction (\$30.77 Bi-Weekly)
Other (specify) ▼	623.09	,
Full Name (Last, First, Middle Initial) Mr. William L. Friebel		Date of Receipt
Mailing Address 2919 St. Albans Forest Circ	le	M = M / D = D / Y = Y = Y
		09 30 2012
City	State Zip Code	Transaction ID : PR1285830725392
Glencoe	MO 63038-1749	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	23.08
Name of Employer	Occupation	1
OPPENHEIMERFUNDS	VP Distribution	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	230.80	P/R Deduction (\$11.54 Bi-Weekly)
Full Name (Last, First, Middle Initial) C. Mr. James F. Mugno		Date of Receipt
Mailing Address 122 Santiago Drive		09 30 2012
City	State Zip Code	Transaction ID : PR1285832925392
Jupiter	FL 33458-2720	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	23.08
Name of Employer	Occupation	-
OPPENHEIMERFUNDS	VP Distribution	
Receipt For:		1
Primary General	Aggregate Year-to-Date ▼	P/R Deduction (\$11.54 Bi-Weekly)
Other (specify) ▼	231.26	20000001 (WTT.OT DI-WEERIY)
SUBTOTAL of Receipts This Page (optional).		107.70
	<u></u>	
TOTAL This Period (last page this line number	er only)	

FOR LINE NUMBER: **PAGE** 7 OF 61 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 14 13 15 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Michael Daley Date of Receipt Mailing Address 40W387 Oliver Wendell Holmes S 30 2012 City Zip Code State Transaction ID: PR1322712225392 Saint Charles IL 60175-7527 Amount of Each Receipt this Period FEC ID number of contributing 61.54 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.77 Bi-Weekly) 615.40 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Peter K. Maddox Date of Receipt Mailing Address 225 Neiville Wood Court 09 30 2012 City State Zip Code Transaction ID: PR1322715725392 TX Austin 78738-1711 Amount of Each Receipt this Period FEC ID number of contributing 38.46 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$19.23 Bi-Weekly) 384.60 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. Eric J. Kristenson Date of Receipt Mailing Address 36 C West Street 30 09 2012 City Zip Code State Transaction ID: PR1334228025392 MA Foxboro 02035 Amount of Each Receipt this Period FEC ID number of contributing 61.54 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS VP** Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.77 Bi-Weekly) 617.98 Other (specify) 161.54 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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FOR LINE NUMBER: **PAGE** 8 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

61

for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. James B. Austin Date of Receipt Mailing Address 10207 Western Pine Trail 30 2012 City Zip Code State Transaction ID: PR1355569225392 TX Katy 77494-1450 Amount of Each Receipt this Period FEC ID number of contributing 61.54 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.77 Bi-Weekly) 615.40 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Rick D. Bettridge Date of Receipt Mailing Address 11504 Flowering Plum Lane 09 30 2012 City State Zip Code Transaction ID: PR1355569325392 UT Highland 84003-3663 Amount of Each Receipt this Period FEC ID number of contributing 61.54 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.77 Bi-Weekly) 616.63 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. Keith P. Hylind Date of Receipt Mailing Address 255 Ronan Way 30 09 2012 City Zip Code State Transaction ID: PR1355570625392 NJ Branchburg 08853-4184 Amount of Each Receipt this Period FEC ID number of contributing 61.54 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS VP Marketing** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.77 Bi-Weekly) 615.40 Other (specify) 184.62 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9 - 9

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FEC ID number of contributing federal political committee. Name of Employer OPENHEIMERFUNDS Receipt For: Primary General Other (specify) \(\precedit{\precedity} \) Full Name (Last, First, Middle Initial) New Canaan CT 06840-3723 FEC ID number of contributing federal political committee. Name of Employer Occupation VP Distribution Aggregate Year-to-Date \(\precedit{\precedity} \) P/R Deduction (\$30.77 Bi-Weekly) P/R Deduction (\$30.77 Bi-Weekly) P/R Deduction (\$30.77 Bi-Weekly) Date of Receipt Date of Receipt Transaction ID : PR14346308: Amount of Each Receipt this Political committee. Name of Employer OPENHEIMERFUNDS Receipt For: Primary General Other (specify) \(\precedit{\precedity} \) Full Name (Last, First, Middle Initial) Miss. Nicole M. Pretzel Holahan Mailing Address W289N3792 Huntsman Court City State Zip Code Wil 53072-3145 FEC ID number of contributing federal political committee. City State Zip Code Wil 53072-3145 FEC ID number of contributing federal political committee.	
FEC ID number of contributing federal political committee. Name of Employer OPPENHEIMERFUNDS Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Mailing Address 122 Rosebrook Road City State Zip Code CT 06840-3723 FEC ID number of contributing federal political committee. Name of Employer OPPENHEIMERFUNDS Receipt For: Primary General CC Cccupation SVP Distribution Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) SVP Distribution Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Mailing Address W289N3792 Huntsman Court City State Zip Code Tistuation Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Mailing Address W289N3792 Huntsman Court City State Zip Code WI 53072-3145 FEC ID number of contributing federal political committee. CITY State Zip Code WI 53072-3145 FEC ID number of contributing federal political committee. CITY State Zip Code WI 53072-3145 Amount of Each Receipt this Political Committee.	eriod
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Receipt For: Primary General Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼ 615.40 Full Name (Last, First, Middle Initial) Mr. Mark D. Santero Mailing Address 122 Rosebrook Road City State Zip Code CT 06840-3723 FEC ID number of contributing federal political committee. Coccupation SVP Distribution Receipt For: Primary General Other (specify) ▼ 1519.18 Full Name (Last, First, Middle Initial) Mailing Address W289N3792 Huntsman Court City State Zip Code Transaction ID : PR14346308; Amount of Each Receipt this Political committee. P/R Deduction (\$30.77 Bi-Weekly) Date of Receipt Transaction ID : PR14346308; Amount of Each Receipt this Political Committee. P/R Deduction (\$76.92 Bi-Weekly) Date of Receipt Transaction ID : PR15009026 P/R Deduction (\$76.92 Bi-Weekly) Transaction ID : PR15009026 Amount of Each Receipt this Political Committee. City State Zip Code Wil 53072-3145 FEC ID number of contributing federal political committee. City Pewaukee Wil 53072-3145	
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FEC ID number of contributing federal political committee. Name of Employer OPPENHEIMERFUNDS SVP Distribution Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Ms. Nicole M. Pretzel Holahan Mailing Address W289N3792 Huntsman Court City State Zip Code Pewaukee WI 53072-3145 FEC ID number of contributing federal political committee. Aggregate Year-to-Date ▼ P/R Deduction (\$76.92 Bi-Weekly) Date of Receipt Transaction ID : PR15009026 Amount of Each Receipt this Perfect Primary Committee.	
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Receipt For: Primary Other (specify) ▼ Full Name (Last, First, Middle Initial) Mailing Address W289N3792 Huntsman Court City Pewaukee FEC ID number of contributing federal political committee. Aggregate Year-to-Date ▼ P/R Deduction (\$76.92 Bi-Weekly) Date of Receipt Date of Receipt Transaction ID: PR15009026 Amount of Each Receipt this Perfect ID number of contributing federal political committee.	
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Other (specify) ▼ Full Name (Last, First, Middle Initial) Ms. Nicole M. Pretzel Holahan Mailing Address W289N3792 Huntsman Court City Pewaukee Pewaukee FEC ID number of contributing federal political committee. Physical Price Deduction (\$78.92 Bi-Weekly) Date of Receipt MMM O9 30 20 Transaction ID: PR15009026 Amount of Each Receipt this Perfederal political committee.	
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City State Zip Code Transaction ID : PR15009026 Pewaukee WI 53072-3145 FEC ID number of contributing federal political committee.	
Pewaukee WI 53072-3145 Amount of Each Receipt this Perfederal political committee.	12
FEC ID number of contributing federal political committee.	25392
federal political committee.	eriod
Name of Employer Occupation	61.54
OPPENHEIMERFUNDS VP Distribution	
Receipt For: Aggregate Year-to-Date ▼	
Primary General P/R Deduction (\$30.77 Bi-Weekly	')
Other (specify) ▼ 615.40	
SUBTOTAL of Receipts This Page (optional)	276.92
TOTAL This Period (last page this line number only)	

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for each category of the Detailed Summary Page	×	11a		11b		11c		12		
		13		14		15		16		17

Any information copied from such Reports and S or for commercial purposes, other than using the		
NAME OF COMMITTEE (In Full)		
OppenheimerFunds, Inc. Politic	al Action Committee	
Full Name (Last, First, Middle Initial) A. Mr. Peter A. Strzalkowski		Date of Receipt
Mailing Address 4 Lisa Lane		M = M / D = D / Y = Y = Y
City	State Zip Code	09 30 2012 Transaction ID : PR1541042225392
Hampton	NJ 08827-4106	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	23.08
Name of Employer	Occupation	
OPPENHEIMERFUNDS	VP Fixed Income	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 230.80	P/R Deduction (\$11.54 Bi-Weekly)
Full Name (Last, First, Middle Initial) Mr. Darren A. Walsh		Date of Receipt
Mailing Address 5819 Oak Creek Lane		M = M / D = D / Y = Y = Y
City	State Zip Code	09 30 2012 Towns 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
City Greenwood Village	State Zip Code CO 80121-1554	Transaction ID : PR1554654025392
	0U1Z1-1004	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	153.84
Name of Employer	Occupation	
OPPENHEIMERFUNDS	President OFS	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1541.48	P/R Deduction (\$76.92 Bi-Weekly)
Full Name (Last, First, Middle Initial) Mr. Rickey C. Ernzen		Date of Receipt
Mailing Address 12415 Ridgemont Drive		09 30 2012
City	State Zip Code	Transaction ID : PR1596850725392
Urbandale	IA 50323-2274	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	
OPPENHEIMERFUNDS	VP Distribution	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		P/R Deduction (\$48.08 Bi-Weekly)
Other (specify) ▼	963.52	· · · · · · · · · · · · · · · · · · ·
SUBTOTAL of Receipts This Page (optional)		273.08
TOTAL This Period (last page this line number of	only)	

FOR LINE NUMBER: PAGE 11 OF 61 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c

Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. William P. Gahagan Date of Receipt Mailing Address 106 Barkridge Ct 30 2012 City Zip Code State Transaction ID: PR1602236825392 NC Morrisville 27560-7069 Amount of Each Receipt this Period FEC ID number of contributing C 61.54 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.77 Bi-Weekly) 617.98 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Timothy J. O'Connell Date of Receipt Mailing Address 13318 Mahogany Cove 09 30 2012 City State Zip Code Transaction ID: PR1602262625392 CA San Diego 92131-4246 Amount of Each Receipt this Period FEC ID number of contributing 61.54 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.77 Bi-Weekly) 616.63 Other (specify) Full Name (Last, First, Middle Initial) **c.** Mr. Brian A. Taylor Date of Receipt Mailing Address 8121 Westlawn 30 09 2012 City State Zip Code Transaction ID: PR1602262925392 CA Los Angeles 90045-2752 Amount of Each Receipt this Period FEC ID number of contributing 23.08 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS VP** Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$11.54 Bi-Weekly) 230.80 Other (specify) 146.16 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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NAME OF COMMITTEE (In Full)

OppenheimerFunds, Inc. Political Action Committee

Full Name (Last, First, Middle Initial)

Mr. John A. Laudadio

/	opportion and, men of		
١.	Full Name (Last, First, Middle Initial) Mr. John A. Laudadio		Date of Receipt
	Mailing Address 1200 Pebble Spring Drive		09 30 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State Zip Code	Transaction ID: PR1619159125392
	Berwyn	PA 19312-2149	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	76.94
	Name of Employer	Occupation	
	OPPENHEIMERFUNDS	VP Distribution	
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 769.40	P/R Deduction (\$38.47 Bi-Weekly)
3.	Full Name (Last, First, Middle Initial) Mr. Brian G. Johnson		Date of Receipt
	Mailing Address 3706 Zenith Ave South		09 30 2012
	City	State Zip Code	Transaction ID: PR1637381325392
	Minneapolis	MN 55410-1166	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	61.54
	Name of Employer OPPENHEIMERFUNDS	Occupation VP Distribution	
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 615.40	P/R Deduction (\$30.77 Bi-Weekly)
).	Full Name (Last, First, Middle Initial) Mr. Christopher M. Proctor		Date of Receipt
	Mailing Address 8945 Scenic Pine Dr		09 30 2012
	City	State Zip Code	Transaction ID : PR1637382125392
	Parker	CO 80134-2792	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	96.16
	Name of Employer	Occupation	
	OPPENHEIMERFUNDS	VP Fixed Income	
	Receipt For:	Aggregate Year-to-Date ▼	
	Primary General Other (specify) ▼	961.60	P/R Deduction (\$48.08 Bi-Weekly)
s	UBTOTAL of Receipts This Page (optional)		234.64
T	OTAL This Period (last page this line number o	nly)	

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Kenneth S. Brodsky Date of Receipt Mailing Address 1 York Place 30 2012 City Zip Code State Transaction ID: PR1651017425392 07006-4136 North Caldwell NJ Amount of Each Receipt this Period FEC ID number of contributing 115.40 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$38.46 Bi-Weekly) 1134.76 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Geoffrey J. Craddock Date of Receipt Mailing Address 11 Stepping Stone Lane 09 30 2012 City State Zip Code Transaction ID: PR1663850325392 CT Greenwich 06830-4031 Amount of Each Receipt this Period FEC ID number of contributing 96.16 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS EVP Chief Risk Officer** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$48.08 Bi-Weekly) 961.52 Other (specify) Full Name (Last, First, Middle Initial) c. Ms. Diane M. Frankenfield Date of Receipt Mailing Address 87 Harrington Ridge Road 30 09 2012 City Zip Code State Transaction ID: PR1692459425392 MA Sherborn 01770-1121 Amount of Each Receipt this Period FEC ID number of contributing 269.24 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS SVP Marketing** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$134.62 Bi-Weekly) 2742.00 Other (specify) 480.80 SUBTOTAL of Receipts This Page (optional).....

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14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Peter J. Novak Date of Receipt Mailing Address 862 Center St 30 2012 City Zip Code State Transaction ID: PR1727237325392 Red Bank NJ 07701-6252 Amount of Each Receipt this Period FEC ID number of contributing 23.08 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$11.54 Bi-Weekly) 231.26 Other (specify) Full Name (Last, First, Middle Initial) B. Ms. Martha B. Willis Date of Receipt Mailing Address 25 Spray Avenue 09 30 2012 City State Zip Code Transaction ID: PR1728093925392 Marblehead MA 01945-2746 Amount of Each Receipt this Period FEC ID number of contributing 192.30 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS EVP Marketing** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$96.15 Bi-Weekly) 1923.00 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. Arthur S. Gabinet Date of Receipt Mailing Address 55 Power Street 30 09 2012 City State Zip Code Transaction ID: PR1803598325392 RΙ Providence 02906-1011 Amount of Each Receipt this Period FEC ID number of contributing 192.30 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS EVP Legal** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$96.15 Bi-Weekly) 1923.00 Other (specify) 407.68 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

FOR LINE NUMBER: PAGE 15 OF 61 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 14 13 15 16

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Michael Kotlarz Date of Receipt Mailing Address 102 Hartshorn Dr 30 2012 City State Zip Code Transaction ID: PR1830767025392 07078-1634 Short Hills NJ Amount of Each Receipt this Period FEC ID number of contributing C 214.29 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Equity Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$214.29 Bi-Weekly) 214.29 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Leo P. Tallon Date of Receipt Mailing Address 4 Alan O'Kell Place 09 30 2012 City State Zip Code Transaction ID: PR1841428925392 Cranford NJ 07016-3331 Amount of Each Receipt this Period FEC ID number of contributing 23.08 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$11.54 Bi-Weekly) 231.26 Other (specify) Full Name (Last, First, Middle Initial) c. Ms. Cheryl M. Pipia Date of Receipt Mailing Address 34 Desbrosses St 30 09 2012 Apt 406 City State Zip Code Transaction ID: PR1859014525392 NY New York 10013-0527 Amount of Each Receipt this Period FEC ID number of contributing 192.30 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS SVP** Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$96.15 Bi-Weekly) 1935.55 Other (specify) 429.67 SUBTOTAL of Receipts This Page (optional).....

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FOR LINE NUMBER: PAGE 18 OF 61 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Toller C. Miller Date of Receipt Mailing Address 1152 Monroe St 30 2012 City Zip Code State Transaction ID: PR1947054525392 CO 80206-3444 Denver Amount of Each Receipt this Period FEC ID number of contributing C 52.20 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$26.10 Bi-Weekly) 443.70 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Jeffrey D. Sharon Date of Receipt Mailing Address 1276 Fern Avenue 09 30 2012 City State Zip Code Transaction ID: PR1947055625392 FL Orlando 32814-6064 Amount of Each Receipt this Period FEC ID number of contributing 83.34 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$41.67 Bi-Weekly) 750.06 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. Paul F. Eisenhardt Date of Receipt Mailing Address 17 Cameron Court 30 2012 City State Zip Code Transaction ID: PR1947055725392 PΑ Exton 19341-2371 Amount of Each Receipt this Period FEC ID number of contributing 272.72 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS SVP** Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$136.36 Bi-Weekly) 681.80 Other (specify) 408.26 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9

FOR LINE NUMBER: PAGE 19 OF 61 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 14 13 15 16

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FOR LINE NUMBER: PAGE 20 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

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14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Jerry A. Webman Date of Receipt Mailing Address 177 Ninth Ave Apt 4D 30 2012 City Zip Code State Transaction ID: PR791472625392 NY New York 10011-4972 Amount of Each Receipt this Period FEC ID number of contributing 192.30 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** SVP Chief Economist Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$96.15 Bi-Weekly) 1923.00 Other (specify) Full Name (Last, First, Middle Initial) B. Ms. Lynn O. Keeshan Date of Receipt Mailing Address 38 Park Avenue 09 30 2012 City State Zip Code Transaction ID: PR791474125392 CT Old Greenwich 06870-1705 Amount of Each Receipt this Period FEC ID number of contributing 92.30 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** President Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$46.15 Bi-Weekly) 923.00 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. Michael S. Levine Date of Receipt Mailing Address 320 Sleepy Hollow Lane 30 09 2012 City Zip Code State Transaction ID: PR791476525392 NJ Franklin Lakes 07417-2000 Amount of Each Receipt this Period FEC ID number of contributing 61.52 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Equity Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.76 Bi-Weekly) 615.20 Other (specify) 346.12 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9

FOR LINE NUMBER: PAGE 21 OF 61 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Alan C. Gilston Date of Receipt Mailing Address 5 Park Circle 30 2012 City Zip Code State Transaction ID: PR791477925392 NY **Great Neck** 11024-1828 Amount of Each Receipt this Period FEC ID number of contributing 61.54 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Risk Mgt & Asset Allocation Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.77 Bi-Weekly) 615.40 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Richard A. Stein Date of Receipt Mailing Address 300 Fisher Rd. 09 30 2012 City State Zip Code Transaction ID: PR791478125392 NY Pittsford 14534-9606 Amount of Each Receipt this Period FEC ID number of contributing 192.30 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS SVP Fixed Income** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$96.15 Bi-Weekly) 1874.92 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. Daniel G. Loughran Date of Receipt Mailing Address 15 Claret Drive 30 09 2012 City Zip Code State Transaction ID: PR791478425392 NY Fairport 14450-4609 Amount of Each Receipt this Period FEC ID number of contributing 230.76 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS SVP Fixed Income** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$115.38 Bi-Weekly) 2307.60 Other (specify) 484.60 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9

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for each category of the Detailed Summary Page	X	11a		11b		11c		12		
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Ms. Jennifer L. Sexton Date of Receipt Mailing Address 39 Dale Drive 30 2012 City Zip Code State Transaction ID: PR791480025392 07901-3104 Summit NJ Amount of Each Receipt this Period FEC ID number of contributing C 76.94 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Marketing Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$38.47 Bi-Weekly) 769.40 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Mitchell J. Lindauer Date of Receipt Mailing Address 301 E. 78th Street Apt # 6 G 09 30 2012 City State Zip Code Transaction ID: PR791480225392 NY New York 10075-1322 Amount of Each Receipt this Period FEC ID number of contributing 61.52 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Legal Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.76 Bi-Weekly) 615.20 Other (specify) Full Name (Last, First, Middle Initial) c. Ms. Jill E. Glazerman Date of Receipt Mailing Address 3278 St Anne's Drive 30 09 2012 City State Zip Code Transaction ID: PR791480325392 FL Boca Raton 33496-2518 Amount of Each Receipt this Period FEC ID number of contributing 92.30 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS SVP Marketing** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$46.15 Bi-Weekly) 923.00 Other (specify) 230.76 SUBTOTAL of Receipts This Page (optional).....

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FOR LINE NUMBER: PAGE 23 OF 61 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 14 13 15 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. H. D. Clements Date of Receipt Mailing Address 200 Oak Lane 30 2012 City Zip Code State Transaction ID: PR791480725392 NY Rochester 14610-3136 Amount of Each Receipt this Period FEC ID number of contributing C 76.94 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** SVP Marketing Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$38.47 Bi-Weekly) 830.93 Other (specify) Full Name (Last, First, Middle Initial) B. Ms. Kathleen M. Beichert Date of Receipt Mailing Address 208 Woodbine Avenue 09 30 2012 City State Zip Code Transaction ID: PR791480825392 NY Merrick 11566-3247 Amount of Each Receipt this Period FEC ID number of contributing 153.84 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS SVP Marketing** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$76.92 Bi-Weekly) 1538.40 Other (specify) Full Name (Last, First, Middle Initial) **c.** Mr. Steven D. Dombrower Date of Receipt Mailing Address 13 Greenbrush Court 30 09 2012 City Zip Code State Transaction ID: PR791481225392 NY Greenlawn 11740-1700 Amount of Each Receipt this Period FEC ID number of contributing 90.90 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS VP Marketing** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$45.45 Bi-Weekly) 727.20 Other (specify) 321.68 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9

FOR LINE NUMBER: PAGE 24 OF 61 Use separate schedule(s) (check only one) X 11a 11b 12 11c 14 13 15 16

for each category of the Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Edward Hrybenko Date of Receipt Mailing Address 7 Timberline Drive 30 2012 City Zip Code State Transaction ID: PR791481525392 NY Huntington 11743-5144 Amount of Each Receipt this Period FEC ID number of contributing C 38.46 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** SVP Marketing Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$19.23 Bi-Weekly) 384.60 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. John Fortuna Date of Receipt Mailing Address 19 Surrey Glen 09 30 2012 City State Zip Code Transaction ID: PR791482725392 CT Wilton 06897-2123 Amount of Each Receipt this Period FEC ID number of contributing 96.16 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$48.08 Bi-Weekly) 961.60 Other (specify) Full Name (Last, First, Middle Initial) c. Ms. Christina J. Loftus Date of Receipt Mailing Address 29 Glenmere Drive 30 09 2012 City Zip Code State Transaction ID: PR791484325392 NJ Chatham 07928-1305 Amount of Each Receipt this Period FEC ID number of contributing 61.52 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS SVP** Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.76 Bi-Weekly) 615.20 Other (specify) 196.14 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9 - 9

FOR LINE NUMBER: PAGE 25 OF 61 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Paul E. Temple Date of Receipt Mailing Address 12 McPherson Drive 30 2012 City State Zip Code Transaction ID: PR791484825392 Flemington NJ 08822-2646 Amount of Each Receipt this Period FEC ID number of contributing C 61.52 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.76 Bi-Weekly) 615.20 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Mark S. Vandehey Date of Receipt Mailing Address 555 S. Corona 09 30 2012 City State Zip Code Transaction ID: PR791486825392 CO Denver 80209-4403 Amount of Each Receipt this Period FEC ID number of contributing 76.92 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS SVP Compliance** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$38.46 Bi-Weekly) 769.20 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. Robert L. Agan Date of Receipt Mailing Address 11616 Bell Cross Circle 30 09 2012 City Zip Code State Transaction ID: PR791487125392 CO Parker 80138-8758 Amount of Each Receipt this Period FEC ID number of contributing 92.30 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS SVP Transfer Agency** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$46.15 Bi-Weekly) 923.00 Other (specify) 230.74 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

FOR LINE NUMBER: PAGE 26 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

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14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Ms. Kathleen T. Ives Date of Receipt Mailing Address 2130 Mesa Drive 30 2012 City Zip Code State Transaction ID: PR791488025392 CO Boulder 80304-3603 Amount of Each Receipt this Period FEC ID number of contributing 61.52 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS SVP Internal Audit** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.76 Bi-Weekly) 615.20 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Gerald W. Rutledge Date of Receipt Mailing Address 5262 Oak Hollow Drive 09 30 2012 City State Zip Code Transaction ID: PR791488925392 CO Morrison 80465-9691 Amount of Each Receipt this Period FEC ID number of contributing 61.52 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Corporate Technology Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.76 Bi-Weekly) 615.20 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. Kevin E. Brosmith Date of Receipt Mailing Address 5 Deer Path 30 09 2012 City Zip Code State Transaction ID: PR791544125392 MA Natick 01760-5884 Amount of Each Receipt this Period FEC ID number of contributing 115.40 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS SVP** Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$57.70 Bi-Weekly) 1154.00 Other (specify) 238.44 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

FOR LINE NUMBER: PAGE 27 OF 61 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Mark J. Ferro Date of Receipt Mailing Address 104 Beach 221st Street 30 2012 City Zip Code State Transaction ID: PR791544225392 NY **Breezy Point** 11697-1524 Amount of Each Receipt this Period FEC ID number of contributing C 92.30 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** SVP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$46.15 Bi-Weekly) 923.00 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Patrick W. Flynn Date of Receipt Mailing Address 14083 E. Fair Avenue 09 30 2012 City State Zip Code Transaction ID: PR791544325392 CO Centennial 80111-6008 Amount of Each Receipt this Period FEC ID number of contributing 153.84 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS SVP** Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$76.92 Bi-Weekly) 1538.40 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. Andrew S. Chonofsky Date of Receipt Mailing Address 58 Forrest Hills Drive 30 09 2012 City Zip Code State Transaction ID: PR791545125392 NJ Voorhees 08043-3923 Amount of Each Receipt this Period FEC ID number of contributing 61.54 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS VP** Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.77 Bi-Weekly) 615.40 Other (specify) 307.68 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9

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for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Gregg A. Everett Date of Receipt Mailing Address 1148 Mill Creek Drive 30 2012 City State Zip Code Transaction ID: PR791545825392 FL 32259-8972 Saint Johns Amount of Each Receipt this Period FEC ID number of contributing C 76.92 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$38.46 Bi-Weekly) 769.20 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Michael D. Guman Date of Receipt Mailing Address 3913 Pleasant Avenue 09 30 2012 City State Zip Code Transaction ID: PR791546325392 PA Allentown 18103-9773 Amount of Each Receipt this Period FEC ID number of contributing 61.54 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.77 Bi-Weekly) 617.96 Other (specify) Full Name (Last, First, Middle Initial) c. Ms. Wendy Hetson Ehrlich Date of Receipt Mailing Address 41 Holiday Pond Road 30 09 2012 City Zip Code State Transaction ID: PR791546725392 NY Jericho 11753-1154 Amount of Each Receipt this Period FEC ID number of contributing 61.52 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS VP** Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.76 Bi-Weekly) 615.20 Other (specify) 199.98 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

FOR LINE NUMBER: PAGE 29 OF 61 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Brian F. Husch Date of Receipt Mailing Address 9 West Gate Lane 30 2012 City Zip Code State Transaction ID: PR791546925392 NY Setauket 11733-1621 Amount of Each Receipt this Period FEC ID number of contributing C 96.16 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$48.08 Bi-Weekly) 961.60 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Eric K. Johnson Date of Receipt Mailing Address 4061 E. Linden Lane 09 30 2012 City State Zip Code Transaction ID: PR791547025392 Greenwood Village CO 80121-3927 Amount of Each Receipt this Period FEC ID number of contributing 115.40 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS SVP** Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$57.70 Bi-Weekly) 1154.00 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. David T. Kuzia Date of Receipt Mailing Address 10258 S Dowling Way 30 09 2012 Zip Code State Transaction ID: PR791547425392 CO Highlands Ranch 80126-4769 Amount of Each Receipt this Period FEC ID number of contributing 61.54 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS VP** Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.77 Bi-Weekly) 615.40 Other (specify) 273.10 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

FOR LINE NUMBER: PAGE 30 OF 61 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 14 13 15 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Steven C. Manns Date of Receipt Mailing Address 1627 N Hermitage Avenue 30 2012 City Zip Code State Transaction ID: PR791548025392 Chicago IL 60622-1402 Amount of Each Receipt this Period FEC ID number of contributing C 61.52 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.76 Bi-Weekly) 615.20 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. John C. McDonough Date of Receipt Mailing Address 533 Valley Road 09 30 2012 City State Zip Code Transaction ID: PR791548425392 New Canaan CT 06840-3818 Amount of Each Receipt this Period FEC ID number of contributing 61.52 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS SVP** Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.76 Bi-Weekly) 615.20 Other (specify) Full Name (Last, First, Middle Initial) c. Ms. Wendy J. Murray Date of Receipt Mailing Address 2097 Mica Court 30 09 2012 City Zip Code State Transaction ID: PR791548725392 NJ Wall Township 07719-9656 Amount of Each Receipt this Period FEC ID number of contributing 61.54 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS VP** Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.77 Bi-Weekly) 617.96 Other (specify) 184.58 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

FOR LINE NUMBER: PAGE 31 OF 61 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Alan I. Panzer Date of Receipt Mailing Address 6850 Peachtree Dunwoody Rd #1013 30 2012 City Zip Code State Transaction ID: PR791548925392 GΑ Atlanta 30328-6748 Amount of Each Receipt this Period FEC ID number of contributing 61.52 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.76 Bi-Weekly) 615.20 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Brian C. Perkes Date of Receipt Mailing Address 6 Lawton Court 09 30 2012 City State Zip Code Transaction ID: PR791549125392 TX Frisco 75033-8325 Amount of Each Receipt this Period FEC ID number of contributing 96.16 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$48.08 Bi-Weekly) 963.52 Other (specify) Full Name (Last, First, Middle Initial) **c.** Mr. Charles K. Pettit Date of Receipt Mailing Address 14 Greentree Lane 30 09 2012 City Zip Code State Transaction ID: PR791549225392 NY Pittsford 14534-1810 Amount of Each Receipt this Period FEC ID number of contributing 23.08 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS VP** Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$11.54 Bi-Weekly) 231.26 Other (specify) 180.76 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

	FOF	R LINE	NU	IMBER	:	PAGE	3	32 O	F	61
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for each category of the Detailed Summary Page	X	11a		11b		11c		12		
		13		14		15		16		117

	Statements may not be sold or used by any person e name and address of any political committee to	
NAME OF COMMITTEE (In Full)		
OppenheimerFunds, Inc. Politic	al Action Committee	
/		
Full Name (Last, First, Middle Initial) Mr. Ian M. Roche		Date of Receipt
Mailing Address 7070 Bramshill Circle		'
Bainbridge Township		09 30 _ 2012 _
City	State Zip Code	Transaction ID : PR791552525392
Chagrin Falls	OH 44023-1517	Amount of Each Receipt this Period
FEC ID number of contributing	0	
federal political committee.		115.40
Name of Employer	Occupation	
OPPENHEIMERFUNDS	VP Distribution	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	. 1991 Ogalo Tour to Dato ¥	P/R Deduction (\$57.70 Bi-Weekly)
Other (specify)	1161.52	(
Full Name (Last, First, Middle Initial)		Data of Bassis
Mr. Thomas F. Sabow		Date of Receipt
Mailing Address 6617 Southcrest Drive		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	09 30 2012 Transaction ID : PR791552725392
Edina	MN 55435-1547	Transaction ID : PR791552725392 Amount of Each Receipt this Period
	00.00 .0	Amount of Each Hoodipt tills Fellou
FEC ID number of contributing federal political committee.	C	76.94
	Occupation	
Name of Employer OPPENHEIMERFUNDS	Occupation VB Distribution	
Receipt For:	VP Distribution	
Primary General	Aggregate Year-to-Date ▼	D/D Doduction (600 47 D) March
Other (specify)	769.40	P/R Deduction (\$38.47 Bi-Weekly)
Full Name (Last, First, Middle Initial)		
Mr. John C. Saunders		Date of Receipt
Mailing Address 2251 Chantilly Avenue		09 30 2012
City	State Zip Code	Transaction ID : PR791552825392
Winter Park	FL 32789-1309	Amount of Each Receipt this Period
FEC ID number of contributing		
federal political committee.	C	115.40
Name of Employer	Occupation	
OPPENHEIMERFUNDS	VP Distribution	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		P/R Deduction (\$57.70 Bi-Weekly)
Other (specify) \blacktriangledown	1168.00	
		207-7
SUBTOTAL of Receipts This Page (optional)	>	307.74
TOTAL This Period (last page this line number	only)	

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Use separate schedule(s)	(check only one)	
for each category of the Detailed Summary Page	X 11a 11b 11c 12	
,	13 14 15 16	17

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NAME OF COMMITTEE (In Full)		
OppenheimerFunds, Inc. Politic	al Action Committee	
Full Name (Last, First, Middle Initial) A. Ms. Debbie S. Michaelson		Date of Receipt
Mailing Address 1843 N Winchester Ave		09 30 _ 2012 _
City	State Zip Code	Transaction ID : PR791553325392
Chicago	IL 60622-1002	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	38.46
Name of Employer	Occupation	
OPPENHEIMERFUNDS	VP Distribution	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 384.60	P/R Deduction (\$19.23 Bi-Weekly)
Full Name (Last, First, Middle Initial) Mr. Bryan D. Stein		Date of Receipt
Mailing Address 8 Longwood Road		M = M / D = D / Y = Y = Y
City	State Zin Code	09 30 2012
City Voorhees	State Zip Code NJ 08043-3928	Transaction ID : PR791553525392
	140 00045-3920	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	61.54
Name of Employer	Occupation	
OPPENHEIMERFUNDS	VP Distribution	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 615.40	P/R Deduction (\$30.77 Bi-Weekly)
Full Name (Last, First, Middle Initial) C. Mr. David G. Thomas		Date of Receipt
Mailing Address 2121 North Westmoreland Str #427		09 30 / Y Y Y Y Y Y
City	State Zip Code	Transaction ID : PR791553725392
Arlington	VA 22213-1066	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	76.94
Name of Employer	Occupation	
OPPENHEIMERFUNDS	VP Distribution	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	767.30	P/R Deduction (\$38.47 Bi-Weekly)
SUBTOTAL of Receipts This Page (optional)		176.94
TOTAL This Period (last page this line number	only)	

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14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Michael J. Weigner Date of Receipt Mailing Address 5125 W Longfellow Ave. 30 2012 City Zip Code State Transaction ID: PR791554025392 FL Tampa 33629-7533 Amount of Each Receipt this Period FEC ID number of contributing 76.94 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$38.47 Bi-Weekly) 776.38 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Donn S. Weise Date of Receipt Mailing Address 3249 Earlmar 09 30 2012 City State Zip Code Transaction ID: PR791554125392 CA Los Angeles 90064-4712 Amount of Each Receipt this Period FEC ID number of contributing 38.46 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$19.23 Bi-Weekly) 385.37 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. James P. Barker Date of Receipt Mailing Address 321 Smith Ridge Road 30 09 2012 City State Zip Code Transaction ID: PR791554325392 CT New Canaan 06840-3625 Amount of Each Receipt this Period FEC ID number of contributing 115.40 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS VP** Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$57.70 Bi-Weekly) 1169.05 Other (specify) 230.80 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9

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Use separate schedule(s)	(check only one)			
for each category of the Detailed Summary Page	X 11a 11b	11c	12	
	13 14	ີ 15 [16	717

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Ms. Shonda R. Jaquez Date of Receipt Mailing Address 20111 E. Hampden Place 30 2012 City Zip Code State Transaction ID: PR791643225392 CO Aurora 80013-6633 Amount of Each Receipt this Period FEC ID number of contributing C 96.16 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$48.08 Bi-Weekly) 963.52 Other (specify) Full Name (Last, First, Middle Initial) B. Ms. Stacy Roode Date of Receipt Mailing Address 3858 S. Niagara Way 09 30 2012 City State Zip Code Transaction ID: PR791645125392 CO Denver 80237-1250 Amount of Each Receipt this Period FEC ID number of contributing 92.30 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS SVP Transfer Agency** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$46.15 Bi-Weekly) 923.00 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. Brian K. Kramer Date of Receipt Mailing Address 6187 S. Dover Street 30 09 2012 City Zip Code State Transaction ID: PR791651125392 CO Littleton 80123-3215 Amount of Each Receipt this Period FEC ID number of contributing 61.54 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS VP Finance** Receipt For: Aggregate Year-to-Date ▼

SUBTOTAL of Receipts This Page (optional)		Ī	7	Ξ	I	7	Ξ	25	50.00	
TOTAL This Period (last page this line number only)	_		7	_	_	7		_		

616.63

P/R Deduction (\$30.77 Bi-Weekly)

Primary

Other (specify)

General

FOR LINE NUMBER: PAGE 37 OF 61 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c

Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Ms. Gloria J. LaFond Date of Receipt Mailing Address 7210 S Tamarac Ct 30 2012 City State Zip Code Transaction ID: PR791660625392 CO Centennial 80112-1841 Amount of Each Receipt this Period FEC ID number of contributing 23.08 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** AVP Legal Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$11.54 Bi-Weekly) 230.80 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Brian W. Dvorak Date of Receipt Mailing Address 12068 Bay Oaks Court 09 30 2012 City State Zip Code Transaction ID: PR791661425392 CO Parker 80138-5750 Amount of Each Receipt this Period FEC ID number of contributing 61.52 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Risk Management Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.76 Bi-Weekly) 615.20 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. Joshua H. Broad Date of Receipt Mailing Address 34 Manor House Drive 30 09 2012 City State Zip Code Transaction ID: PR791662425392 NJ Cherry Hill 08003-5142 Amount of Each Receipt this Period FEC ID number of contributing 61.54 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.77 Bi-Weekly) 615.40 Other (specify) 146.14 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9 - 9

FOR LINE NUMBER: PAGE 38 OF 61 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Ms. Sarah M. Bourgraf Date of Receipt Mailing Address 1127 15th St. #105 30 2012 City State Zip Code Transaction ID: PR791672625392 CA Sacramento 95814-4000 Amount of Each Receipt this Period FEC ID number of contributing 38.46 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$19.23 Bi-Weekly) 384.60 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Jesse E. Levitt Date of Receipt Mailing Address 46 Springbrook Road 09 30 2012 City State Zip Code Transaction ID: PR791672925392 NJ 07039-3332 Livingston Amount of Each Receipt this Period FEC ID number of contributing 61.54 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.77 Bi-Weekly) 615.40 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. James T. Taylor Date of Receipt Mailing Address 20 Balaton Ave 30 09 2012 City Zip Code State Transaction ID: PR791673025392 NY Ronkonkoma 11779-1702 Amount of Each Receipt this Period FEC ID number of contributing 23.06 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$11.53 Bi-Weekly) 230.60 Other (specify) 123.06 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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Detailed Summary Page	<u> </u> >	11a		11b		11c		12		_
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17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Eric P. Fishel Date of Receipt Mailing Address 61 Dakin Road 30 2012 City Zip Code State Transaction ID: PR791676025392 Sudbury MA 01776-1103 Amount of Each Receipt this Period FEC ID number of contributing C 96.14 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$48.07 Bi-Weekly) 961.40 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Rocco Benedetto Date of Receipt Mailing Address 2680 Falcon Street 09 30 2012 City State Zip Code Transaction ID: PR791676525392 East Meadow NY 11554-4319 Amount of Each Receipt this Period FEC ID number of contributing 85.06 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$42.53 Bi-Weekly) 744.76 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. Brian P. Kiley Date of Receipt Mailing Address 17915 Golden Meadow Ct 30 09 2012 City Zip Code State Transaction ID: PR791677025392 NC Davidson 28036-7870 Amount of Each Receipt this Period FEC ID number of contributing 61.54 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.77 Bi-Weekly) 616.63 Other (specify) 242.74 SUBTOTAL of Receipts This Page (optional).....

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Vincent C. Vermette Date of Receipt Mailing Address 135 Lake Road 30 2012 City Zip Code State Transaction ID: PR791686625392 NY Salisbury Mills 12577-5003 Amount of Each Receipt this Period FEC ID number of contributing C 23.06 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$11.53 Bi-Weekly) 230.60 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. William A. Schories Date of Receipt Mailing Address 9 Line Road 09 30 2012 City State Zip Code Transaction ID: PR791689625392 NJ Holmdel 07733-1712 Amount of Each Receipt this Period FEC ID number of contributing 61.52 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For:

Full Name (Last, First, Middle Initial) c. Mr. Alfred O. St. John Date of Receipt Mailing Address 23789 N HillFarm Road 30 09 2012 City State Zip Code Transaction ID: PR791699725392 IL Lake Barrington 60010-1084 Amount of Each Receipt this Period FEC ID number of contributing 23.08 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$11.54 Bi-Weekly) 230.80 Other (specify) 107.66 SUBTOTAL of Receipts This Page (optional).....

615.20

Aggregate Year-to-Date ▼

P/R Deduction (\$30.76 Bi-Weekly)

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Primary

Other (specify)

General

SCHEDULE A (FEC Form 3X)

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TEMIZED RECEIPTS	for each category of the Detailed Summary Page	X 11a
	d Statements may not be sold or used by any puthe name and address of any political committee	
NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Polit	tical Action Committee	
Full Name (Last, First, Middle Initial) Mr. Angelanto L. Ciaglia Mailing Address 9 Escher Dr City Marlboro FEC ID number of contributing federal political committee. Name of Employer OPPENHEIMERFUNDS Receipt For: Primary General Other (specify)	State Zip Code NJ 07746-2223 C Occupation VP Distribution Aggregate Year-to-Date ▼ 231.26	Date of Receipt 9 30 2012 Transaction ID: PR791700125392 Amount of Each Receipt this Period 23.08 P/R Deduction (\$11.54 Bi-Weekly)
Full Name (Last, First, Middle Initial) Mr. Ryan C. Wilde Mailing Address 5275 SW Greenwood Circle City Tualatin FEC ID number of contributing federal political committee.	State Zip Code OR 97062-8749	Date of Receipt 09 30 2012 Transaction ID : PR791708325392 Amount of Each Receipt this Period 96.16
Name of Employer OPPENHEIMERFUNDS Receipt For: □ Primary □ General □ Other (specify) ▼	Occupation VP Distribution Aggregate Year-to-Date ▼ 961.60	P/R Deduction (\$48.08 Bi-Weekly)
Full Name (Last, First, Middle Initial) Mr. Rodney E. Constable Mailing Address 2528 Grand Vista Court NV City Grand Rapids FEC ID number of contributing federal political committee. Name of Employer OPPENHEIMERFUNDS Receipt For: Primary General Other (specify)	V State Zip Code MI 49534-1371 C Occupation VP Distribution Aggregate Year-to-Date ▼ 961.60	Date of Receipt 99 30 2012 Transaction ID: PR791716825392 Amount of Each Receipt this Period 96.16 P/R Deduction (\$48.08 Bi-Weekly)
		215.40
TOTAL This Period (last page this line number	er only)	

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for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Ms. Kristie M. Feinberg Date of Receipt Mailing Address 7 Skyview Terrace 30 2012 City State Zip Code Transaction ID: PR791725025392 07980-1251 Stirling NJ Amount of Each Receipt this Period FEC ID number of contributing C 23.08 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS SVP Finance** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$11.54 Bi-Weekly) 230.80 Other (specify) Full Name (Last, First, Middle Initial) **B.** Mr. Thomas J. Doyle Date of Receipt Mailing Address 1360 Reed Street 09 30 2012 City State Zip Code Transaction ID: PR791727125392 CO Lakewood 80214-4730 Amount of Each Receipt this Period FEC ID number of contributing 38.46 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** AVP Corporate Technology Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$19.23 Bi-Weekly) 384.60 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. James B. O'Connell Date of Receipt Mailing Address 16 West 16th Street 30 09 2012 Apt 3DN City State Zip Code Transaction ID: PR791754525392 NY New York 10011-6383 Amount of Each Receipt this Period FEC ID number of contributing 30.76 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS AVP Marketing** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$15.38 Bi-Weekly) 307.60 Other (specify) 92.30 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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	e name and address of any political committee to	
NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Politic	al Action Committee	
Full Name (Last, First, Middle Initial) A. Ms. Luz V. Touma		Date of Receipt
Mailing Address 63 East 9th Street Apartment 10G		09 30 2012
City	State Zip Code	Transaction ID: PR791759825392
New York	NY 10003-6335	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	23.08
Name of Employer	Occupation	
OPPENHEIMERFUNDS	VP Distribution	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 231.76	P/R Deduction (\$11.54 Bi-Weekly)
Full Name (Last, First, Middle Initial) Mr. David A. Borrelli		Date of Receipt
Mailing Address 817 Turner Ct		09 30 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID : PR791778625392
Alamo	CA 94507-1731	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	61.52
Name of Employer	Occupation	1
OPPENHEIMERFUNDS	SVP Distribution	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 615.20	P/R Deduction (\$30.76 Bi-Weekly)
Full Name (Last, First, Middle Initial) C. Mr. Brian F. Medina		Date of Receipt
Mailing Address 2617 Hollister Terrace		09 30 2012
City	State Zip Code	Transaction ID : PR791797925392
Glendale	CA 91206-3120	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	61.52
Name of Employer	Occupation	1
OPPENHEIMERFUNDS	VP Distribution	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General Other (specify) ▼	615.20	P/R Deduction (\$30.76 Bi-Weekly)
SUBTOTAL of Receipts This Page (optional)	>	146.12
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14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Neev Crane Date of Receipt Mailing Address 70 Railroad Place 30 2012 Apt 212 City State Zip Code Transaction ID: PR791830725392 NY Saratoga Springs 12866-3057 Amount of Each Receipt this Period FEC ID number of contributing C 61.54 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.77 Bi-Weekly) 615.40 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Scott Cottier Date of Receipt Mailing Address 409 Ambassador Drive 09 30 2012 City State Zip Code Transaction ID: PR791846425392 NY Rochester 14610-3406 Amount of Each Receipt this Period FEC ID number of contributing 153.84 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Fixed Income Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$76.92 Bi-Weekly) 1538.40 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. Mark R. Demitry Date of Receipt Mailing Address 1039 State Road 30 09 2012 City Zip Code State Transaction ID: PR791847325392 NY Webster 14580-9372 Amount of Each Receipt this Period FEC ID number of contributing 80.00 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Fixed Income Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$40.00 Bi-Weekly) 1286.38 Other (specify) 295.38 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Louie C. Sortino Date of Receipt Mailing Address 10 Wolf Trapp 30 2012 City Zip Code State Transaction ID: PR791847825392 NY Pittsford 14534-2470 Amount of Each Receipt this Period FEC ID number of contributing 38.46 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Corporate Technology Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$19.23 Bi-Weekly) 384.60 Other (specify) Full Name (Last, First, Middle Initial) B. Ms. Charlotte A. Gardner Date of Receipt Mailing Address 21011 Saddleback Circle 09 30 2012 City State Zip Code Transaction ID: PR791872625392 CO Parker 80138-7144 Amount of Each Receipt this Period FEC ID number of contributing 23.08 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$11.54 Bi-Weekly) 231.26 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. Neil M. McCarthy Date of Receipt Mailing Address 49 Boland Road 30 09 2012 Post Office Box 14 City State Zip Code Transaction ID: PR791874825392 CT Sharon 06069-2210 Amount of Each Receipt this Period FEC ID number of contributing 153.84 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS SVP** Equity Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$76.92 Bi-Weekly) 1538.40 Other (specify)

FEC Schedule A (Form 3X) Rev. 02/2003

215.38

SUBTOTAL of Receipts This Page (optional).....

FOR LINE NUMBER: PAGE 46 OF 61 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c

Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Joseph Fernandez Date of Receipt Mailing Address 1717 Richbourg Park Drive 30 2012 City Zip Code State Transaction ID: PR791951125392 TN 37027-8088 Brentwood Amount of Each Receipt this Period FEC ID number of contributing C 61.54 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.77 Bi-Weekly) 616.63 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Michael J. Malik Date of Receipt Mailing Address 546 Idylberry Road 09 30 2012 City State Zip Code Transaction ID: PR791952425392 San Rafael CA 94903-1265 Amount of Each Receipt this Period FEC ID number of contributing 61.54 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.77 Bi-Weekly) 617.96 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. Richard E. Rath Date of Receipt Mailing Address 4033 Ellicott St 30 09 2012 City Zip Code State Transaction ID: PR791970525392 Alexandria VA 22304-1011 Amount of Each Receipt this Period FEC ID number of contributing 193.84 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$96.92 Bi-Weekly) 1918.40 Other (specify) 316.92 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9

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14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. John A. Spensley Date of Receipt Mailing Address 375 Mallard Court 30 2012 State City Zip Code Transaction ID: PR792002525392 Carmel IN 46032-9123 Amount of Each Receipt this Period FEC ID number of contributing C 61.52 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.76 Bi-Weekly) 615.20 Other (specify) Full Name (Last, First, Middle Initial) B. Ms. Julie A. Libby Date of Receipt Mailing Address 79 Avenue of Two Rivers 09 30 2012 City State Zip Code Transaction ID: PR792117525392 NJ 07760-1738 Rumson Amount of Each Receipt this Period FEC ID number of contributing 92.30 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS SVP Marketing** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$46.15 Bi-Weekly) 923.00 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. Jay R. Mewhirter Date of Receipt Mailing Address 7265 South Newport Way 30 09 2012 City Zip Code State Transaction ID: PR792127925392 CO Centennial 80112-1615 Amount of Each Receipt this Period FEC ID number of contributing 61.54 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Transfer Agency Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.77 Bi-Weekly) 615.40 Other (specify) 215.36 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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NAME OF COMMITTEE (In Full)	litical Action Committee	
OppenheimerFunds, Inc. Pol	ilical Action Committee	
Full Name (Last, First, Middle Initial) Mr. Jeffrey R. Botwinick		Date of Receipt
Mailing Address 4431 Twin Pines Drive		09 30 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID : PR792141525392
Manlius	NY 13104-8333	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	61.52
Name of Employer	Occupation	1
OPPENHEIMERFUNDS	VP Distribution	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 615.20	P/R Deduction (\$30.76 Bi-Weekly)
Full Name (Last, First, Middle Initial) Mr. Jayme D. Fowler		Date of Receipt
Mailing Address 1401 Doug Baker Blvd.		M = M / D = D / Y = Y = Y
Ste. 107-226	Chata 7in Cada	09 30 2012
City	State Zip Code AL 35242-4974	Transaction ID : PR792141925392
Birmingham	AL 35242-4974	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	76.92
Name of Employer	Occupation	1
OPPENHEIMERFUNDS	VP Distribution	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 769.20	P/R Deduction (\$38.46 Bi-Weekly)
Full Name (Last, First, Middle Initial) C. Mr. Bryant B. Smith		Date of Receipt
Mailing Address 93 Pink House Lane		09 30 2012
City	State Zip Code	Transaction ID : PR796593925392
Sewickley	PA 15143-9472	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.14
Name of Employer	Occupation	-
OPPENHEIMERFUNDS	VP Distribution	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General Other (specify) ▼	961.40	P/R Deduction (\$48.07 Bi-Weekly)
SUBTOTAL of Receipts This Page (optional	I) >	234.58
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for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Jason E. Hubersberger Date of Receipt Mailing Address 836 Countrybriar Lane 30 2012 City Zip Code State Transaction ID: PR796675425392 CO Highlands Ranch 80129-1810 Amount of Each Receipt this Period FEC ID number of contributing 23.08 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$11.54 Bi-Weekly) 230.80 Other (specify) Full Name (Last, First, Middle Initial) B. Ms. Ashley B. Patten Date of Receipt Mailing Address 7915 S Coolidge Way 09 30 2012 City State Zip Code Transaction ID: PR811650225392 CO Aurora 80016-5244 Amount of Each Receipt this Period FEC ID number of contributing 192.30 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$96.15 Bi-Weekly) 1935.55 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. Thomas S. Closs Date of Receipt Mailing Address 16358 Bordeaux Court 30 09 2012 City Zip Code State Transaction ID: PR811659425392 CO Parker 80134-9573 Amount of Each Receipt this Period FEC ID number of contributing 23.08 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS AVP Corporate Technology** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$11.54 Bi-Weekly) 230.80 Other (specify) 238.46 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9

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for each category of the Detailed Summary Page	X	11a		11b		11c		12		
		13		14		15		16		17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Ms. Sarah E. Morrison Date of Receipt Mailing Address 10546 W. Maplewood Dr. 30 2012 City Zip Code State Transaction ID: PR811709525392 CO Littleton 80127-5501 Amount of Each Receipt this Period FEC ID number of contributing 23.08 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS AVP Transfer Agency** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$11.54 Bi-Weekly) 230.80 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Matthew D. Mulcahy Date of Receipt Mailing Address 32 Concord Ave 09 30 2012 City State Zip Code Transaction ID: PR811710225392 NY Larchmont 10538-2928 Amount of Each Receipt this Period FEC ID number of contributing 30.76 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS AVP Distribution** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$15.38 Bi-Weekly) 309.62 Other (specify) Full Name (Last, First, Middle Initial) c. Ms. Maria Paster Date of Receipt Mailing Address 1443 76th Street 30 09 2012 City Zip Code State Transaction ID: PR811715025392 NY Brooklyn 11228-2407 Amount of Each Receipt this Period FEC ID number of contributing 23.08 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS AVP Distribution** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$11.54 Bi-Weekly) 231.26 Other (specify) 76.92 SUBTOTAL of Receipts This Page (optional).....

9

- 9

FOR LINE NUMBER: PAGE 51 OF 61 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c

Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. William J. Raynor Date of Receipt Mailing Address 2 Broad Street 30 2012 City Zip Code State Transaction ID: PR811720725392 Belmont MA 02478-3147 Amount of Each Receipt this Period FEC ID number of contributing C 23.08 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$11.54 Bi-Weekly) 231.26 Other (specify) Full Name (Last, First, Middle Initial) B. Ms. Rhea M. Berglund Date of Receipt Mailing Address 11813 Via Grande Dr 09 30 2012 City State Zip Code Transaction ID: PR811743925392 TX Austin 78739-1925 Amount of Each Receipt this Period FEC ID number of contributing 30.80 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$15.40 Bi-Weekly) 407.65 Other (specify) Full Name (Last, First, Middle Initial) **c.** Ms. Stephanie J. Bullington Date of Receipt Mailing Address 16642 West Archer Avenue 30 09 2012 City Zip Code State Transaction ID: PR934813425392 CO Golden 80401-6526 Amount of Each Receipt this Period FEC ID number of contributing 23.08 С federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS VP Finance** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$11.54 Bi-Weekly) 231.26 Other (specify) 76.96 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9 - 9

FOR LINE NUMBER: PAGE 52 OF 61 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political Action Committee Full Name (Last, First, Middle Initial) Mr. Christopher M. Spencer Date of Receipt Mailing Address 11812 Cherry 30 2012 City Zip Code State Transaction ID: PR934821625392 MO Kansas City 64131-3839 Amount of Each Receipt this Period FEC ID number of contributing C 23.08 federal political committee. Name of Employer Occupation **OPPENHEIMERFUNDS** VP Distribution Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$11.54 Bi-Weekly) 230.80 Other (specify) Full Name (Last, First, Middle Initial) B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 23.08 SUBTOTAL of Receipts This Page (optional)..... 11218.57 TOTAL This Period (last page this line number only).....

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the	11a 11b 11c 12										
_			Detailed Summary Page	13 14 X 15 16 17										
	y information copied from such Reports and St for commercial purposes, other than using the													
	OppenheimerFunds, Inc. Politica	al Action	Committee											
Α.	Full Name (Last, First, Middle Initial) OppenheimerFunds Political Action Co	ommittee (OpPAC)	Date of Receipt										
	Mailing Address 1295 State Street			09 30 2012										
	City Springfield	State MA	Zip Code 01111	Transaction ID : 48150220										
	FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period 35.00										
	Name of Employer	Occupation	1											
	Receipt For: Primary General	Aggregate	Year-to-Date ▼	Diffusion Constitute Francisco										
	Other (specify) ▼		317.45	Refund of Operating Expense										
В.	Full Name (Last, First, Middle Initial)			Date of Receipt										
	Mailing Address			M = M / D = D / Y = Y = Y										
	City	State	Zip Code	Assessed of Frede President this President										
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period										
	Name of Employer	Occupation	1											
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼											
— С.	Full Name (Last, First, Middle Initial)			Date of Receipt										
Ο.	Mailing Address			M = M / D = D / Y = Y = Y										
	City	State	Zip Code	Amount of Each Receipt this Period										
	FEC ID number of contributing federal political committee.	С												
	Name of Employer	Occupation	1											
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼											
H	UBTOTAL of Receipts This Page (optional) OTAL This Period (last page this line number of		<u>·</u>	35.00										

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 54 OF 61 (check only one) 11a 11b 11c 12 13 14 15 16 🗙 17
Any information copied from such Reports and or for commercial purposes, other than using the			erson for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Politic	cal Action	Committee	
Full Name (Last, First, Middle Initial) MassMutual Federal Credit Union Mailing Address 1295 State Street			Date of Receipt
City	State	Zip Code	09 30 2012 Transaction ID : 48150160
Springfield FEC ID number of contributing federal political committee.	МА	01111	Amount of Each Receipt this Period 12.04
Name of Employer	Occupation	1	
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 16215.72	Sept-12 Interest - Money Market Account
Full Name (Last, First, Middle Initial) MassMutual Federal Credit Union			Date of Receipt
Mailing Address 1295 State Street City	State	Zip Code	09 30 2012 Transaction ID : 48150161
Springfield FEC ID number of contributing federal political committee.	МА	01111	Amount of Each Receipt this Period 2.90
Name of Employer	Occupation	1	
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 16218.62	Sept-12 Interest - Checking Account
Full Name (Last, First, Middle Initial)			Date of Receipt
Mailing Address			M = M / D = D / Y = Y = Y
City	State	Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		
Name of Employer	Occupation	n	
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼	
SUBTOTAL of Receipts This Page (optional)			14.94

TOTAL This Period (last page this line number only).....

14.94

S	CHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 55 OF 61												61	
	EMIZED DISBURSEMENTS	Use separate schedule(s)				nly one)										J1
П	LIVIIZED DISBURSEWIEN IS	for each category of the	'		21b		22		23	[24	25		7 26	
		Detailed Summary Page		\vdash	27		 28a	\vdash	28b	,		28c		29	\vdash	30b
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	ny information copied from such Reports and Staten for commercial purposes, other than using the nam															٥
۲	NAME OF COMMITTEE (In Full)		5011			110	- 50	.ar Ik		_	2111	ا کید ۔	ال			
\	• • •	otion Committee														
/	OppenheimerFunds, Inc. Political A	Action Committee														
<u></u>	Full Name (Last, First, Middle Initial)															
Α.	Chase PaymenTech					Da	ate o	of Di	sburs	sen	nent					
	Chase i aymoni eon						VI II M		D		D /	V	V	Y	Y	
	Mailing Address P.O. Box 29534					- ['	09			04	_	Ι΄.	20			
	,	State Zip Code					Franc	204	ion I	n .	191	5016	2			
	Phoenix	AZ 85038					ııalı	saci	IOII I	: ט	401	ים ו טר	J			
	Purpose of Disbursement Sept-12 Paymen Tech Account Fees				$\neg \neg$	_			_						_	,
	Sept-12 PaymenTech Account Fees		0	01		Ar	noun	nt of	Eacl	h [Jisbu	rsem	ent	this	Perio	od
	Candidate Name		Cate		y/									3	5.00	
	Office County		Ty	ype			-	-	7	÷	-	7		J		
	Office Sought: House Disburser															
		Primary General				Se	pt-12	2 Pa	ymer	ηTe	ech A	ccou	int F	ees		
	State: District:	Other (specify) ▼														
_																
В.	Full Name (Last, First, Middle Initial)					D	ate o	ıf D:	sburs	con	nant					
٠.																
	Mailing Address				-		VI II IVI	1	D		D /	Y	Y	Y	Υ	
	Maining Addition															
	City	State Zip Code														
	-	•														
	Purpose of Disbursement			-	\neg											
						Ar	noun	nt of	Eacl	h [Disbu	rsem	ent	this	Perio	od
	Candidate Name		Cate	egor	y/											
			Type													
	Office Sought: House Disbursen															
	Senate	Primary General														
	President	Other (specify) ▼														
_	State: District:															
_	Full Name (Last, First, Middle Initial)					_	oto -	t D.	ob		no:!					
C.						Di	aie o	וט זפ	sburs	sen	nent					
	Mailing Address				-	1	M = M	/	D		D /	Y	Y	Y	Υ	
	Mailing Address					L	-	_		-	-	-	-		-	
	City	State Zip Code														
	,															
	Purpose of Disbursement			-	=											
				_		Ar	noun	nt of	Eacl	h [Disbu	rsem	ent	this	Perio	od
	Candidate Name		Cate	eaor	v/		-	-	-	÷	-	-	-		_	
				ype	_				7			7				
	Office Sought: House Disburser	nent For:							,							
	Senate	Primary General														
	President	Other (specify) ▼														
_	State: District:		_										_		_	
آ						Ē	_	_	_	-	_	_	_			$\overline{}$
S	SUBTOTAL of Disbursements This Page (optional)				•	L			7			7		38	5.00	
Г														٠.	. 00	
ĺΤ	OTAL This Period (last page this line number only)													35	5.00	

CHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 56 OF		
EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 27	one) 22 X 23 24 25 26 28a 28b 28c 29 30	
ny information copied from such Reports and State for commercial purposes, other than using the n				
NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political	Action Committee			
Full Name (Last, First, Middle Initial)				
Tom Reed For Congress Mailing Address PO Box 450			Date of Disbursement 09 24 2012	
			2012	
City Victor	State Zip Code NY 14564		Transaction ID: 47849736	
Purpose of Disbursement Event: Oct. 10, 2012		011	Amount of Each Disbursement this Period	
Candidate Name Mr. Thomas Reed		Category/ Type	1000.00	
	ement For: 2012 Primary General Other (specify)	71.	Event: Oct. 10, 2012	
Full Name (Last, First, Middle Initial) Crowley For Congress			Date of Disbursement	
Mailing Address 84-56 Grand Avenue			09 24 2012	
City Elmhurst	State Zip Code NY 11373		Transaction ID: 47849765	
Purpose of Disbursement 2012 Candidate Contribution		011	Amount of Each Disbursement this Period	
Candidate Name Rep. Joseph Crowley	,	Category/ Type	2500.00	
Office Sought: House Disburs	ement For: 2012 Primary		2012 Candidate Contribution	
Full Name (Last, First, Middle Initial) Jim Himes For Congress			Date of Disbursement	
Mailing Address 857 Post Road, #312		09 24 2012		
City Fairfield	State Zip Code CT 06824		Transaction ID: 47849766	
Purpose of Disbursement 2012 Candidate Contribution Candidate Name	011 Category/		Amount of Each Disbursement this Period 2500.00	
Rep. James A. Himes Office Sought: House Senate President	ement For: 2012 Primary	Туре	2012 Candidate Contribution	

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE I	PAGE 57 OF 6		
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 27	one) 22 X 23 28a 28b	24 25 2 28c 29 3	
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam					
NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political A	, ,	al committee to	Solicit Contributions from	T Such Committee.	
Full Name (Last, First, Middle Initial)					
A. John Lewis For Congress			Date of Disbursemen	t	
Mailing Address P.O. Box 2323			09 24 2012		
,	State Zip Code		Transaction ID: 478	R49767	
Atlanta Purpose of Disbursement	GA 30301		Transaction ib . 470	049707	
2012 Candidate Contribution		011	Amount of Each Disb	ursement this Period	
Candidate Name		Category/		2000.00	
Rep. John Lewis	ant For 2011	Type		2000.00	
Senate President	nent For: 2014 Primary		2012 Candidate Contri	bution	
State: GA District: 05					
Full Name (Last, First, Middle Initial) Maloney For Congress			Date of Disbursement		
			/		
Mailing Address 49 East 92nd St			09 24	2012	
New York	State Zip Code NY 10128		Transaction ID: 47	849777	
Purpose of Disbursement 2012 Candidate Contribution		011	Amount of Each Disb	ursement this Period	
Candidate Name		Category/		2500.00	
Rep. Carolyn B. Maloney		Туре	2500.00		
Senate	nent For: 2012 Primary		2012 Candidate Contr	ibution	
Full Name (Last, First, Middle Initial) Friends Of Carolyn Mccarthy			Date of Disbursement		
Mailing Address 151 Linden Road		09 / 24	2012		
Mineola	State Zip Code NY 11501		Transaction ID: 47	849778	
Purpose of Disbursement 2012 Candidate Contribution		011	Amount of Each Disb	ursement this Period	
Candidate Name		Category/		2500.00	
Rep. Carolyn McCarthy Office Sought: House Disburser	aont For: 0040	Туре		2000.00	
Senate	nent For: 2012 Primary		2012 Candidate Contri	bution	
				7000.00	
SUBTOTAL of Disbursements This Page (optional)		••••••		7000.00	

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 58			
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(oricon oriny		J.,	
	Detailed Summary Page	21b	22 X 23 28b	24 25 26 28c 29 30b	
Any information copied from such Reports and State					
or for commercial purposes, other than using the na					
NAME OF COMMITTEE (In Full)					
OppenheimerFunds, Inc. Political	Action Committee				
/					
Full Name (Last, First, Middle Initial)			Date of Disburseme	nt	
A. Meeks For Congress					
Mailing Address 153-01 Jamaica Avenue			09 24	2012	
City	State Zip Code NY 11432		Transaction ID: 4	7849779	
Jamaica Purpose of Disbursement	NY 11432				
2012 Candidate Contribution		011	Amount of Each Dis	bursement this Period	
Candidate Name		Category/			
Rep. Gregory W. Meeks		Type		3000.00	
	ment For: 2012				
Senate President	Primary		2012 Candidate Cont	tribution	
State: NY District: 06	Other (specify)				
Full Name (Last, First, Middle Initial)					
B. Friends Of Chris Murphy			Date of Disburseme	nt	
			M M / D D	/ Y = Y = Y = Y	
Mailing Address PO Box 127			09 24	2012	
City	State Zip Code				
Cheshire	CT 06410		Transaction ID: 4	7849791	
Purpose of Disbursement 2012 Candidate Contribution					
Candidate Name		011	Amount of Each Dis	bursement this Period	
Mr. Christopher Murphy		Category/ Type		1000.00	
	ment For: 2012	туре	7	,	
▼ Senate	Primary General		2012 Candidate Con	tribution	
President	Other (specify) ▼				
State: CT District:					
Full Name (Last, First, Middle Initial)			Data of Dishaman		
^{C.} Pascrell For Congress			Date of Disburseme		
Mailing Address P.O. Box 640			09 24	2012	
The state of the s					
City	State Zip Code		Transaction ID: 4	7849793	
Totowa Purpose of Disbursement	NJ 07511				
2012 Candidate Contribution		011	Amount of Each Dis	bursement this Period	
Candidate Name		Category/	Amount of Each Dis		
Rep. William J. Pascrell Jr.		Type		1000.00	
	ment For: 2012				
Senate	Primary General		2012 Candidate Cont	ribution	
State: NJ District: 08	Other (specify) ▼				
SUBTOTAL of Disbursements This Page (optional).				5000.00	
TOTAL This Period (last page this line number only	')				

	CHEDULE B (FEC Form 3X)	Use senarat	te schedule(s)	FOR LINE NUMBER: PAGE 59 OF			
ITI	EMIZED DISBURSEMENTS	for each cat	tegory of the mmary Page	(check only 21b 27	one) 22 X 23 24 25 28a 28b 28c 29	26 30b	
An or	y information copied from such Reports and Statem for commercial purposes, other than using the nam	ents may not e and address	be sold or used s of any politica	d by any perso	n for the purpose of soliciting contribution solicit contributions from such committee.	ıs	
$\overline{\ \ }$	NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political A	ction Con	nmittee				
<u></u>	Full Name (Last, First, Middle Initial)						
Α.	Treasure State PAC Mailing Address 3242 Cummins Way				Date of Disbursement 09 13 2012		
	,		Zip Code 59802		Transaction ID: 47849800		
	Event: 9/13/12			011	Amount of Each Disbursement this Per	iod	
	Candidate Name Treasure State PAC Office Sought: House Disburser	ant Fair		Category/ Type	3000.00	00.00	
	Senate	nent For: Primary Other (specify	General ▼		Event: 9/13/12		
В.	Full Name (Last, First, Middle Initial) The Hawkeye PAC				Date of Disbursement		
	Mailing Address P.O. Box 7255				09 12 2012		
	City S Des Moines Purpose of Disbursement		Zip Code 50309		Transaction ID: 47873824		
	2012 Candidate Contribution			011	Amount of Each Disbursement this Peri	iod	
	Candidate Name The Hawkeye PAC		Category/ Type		2000.00		
		nent For: Primary [Other (specify	General ▼		2012 Candidate Contribution		
	Full Name (Last, First, Middle Initial) MINT PAC			Date of Disbursement			
	Mailing Address 228 S. Washington St., Ste 115				09 14 2012		
	Alexandria		Zip Code 22314		Transaction ID: 47873825		
	Purpose of Disbursement 2012 PAC Contribution Candidate Name	011 Category/		Category/	Amount of Each Disbursement this Peri	-	
	MINT PAC Office Sought: House Disbursement For:			Туре	2555.55		
	Senate President	Primary Other (specify	General		2012 PAC Contribution		
	State: District:					_	
H	UBTOTAL of Disbursements This Page (optional) OTAL This Period (last page this line number only).				7000.00	긕	

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE (check only		
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 27	22 X 23 24 25 26 28a 28b 28c 29 30b	
Any information copied from such Reports and Staten or for commercial purposes, other than using the name				
NAME OF COMMITTEE (In Full) OppenheimerFunds, Inc. Political A	•			
Full Name (Last, First, Middle Initial) A. JEB Fund			Date of Disbursement	
Mailing Address P.O. Box 30844			09 28 2012	
Bethesda	State Zip Code MD 20824-0844		Transaction ID: 47895541	
Purpose of Disbursement Event: Sept. 11, 2012		011	Amount of Each Disbursement this Period	
Candidate Name JEB Fund		Category/ Type	3000.00	
President	nent For: Primary General Other (specify)		Event: Sept. 11, 2012	
State: District: Full Name (Last, First, Middle Initial) B. ROCK CITY PAC Mailing Address 1015 Stonebridge Park Drive		Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
Franklin	State Zip Code TN 37069		Transaction ID : 47899209	
Purpose of Disbursement Event: Aug. 2, 2012		011	Amount of Each Disbursement this Period	
Candidate Name ROCK CITY PAC		Category/ Type	2000.00	
	nent For: Primary General Other (specify)		Event: Aug. 2, 2012	
Full Name (Last, First, Middle Initial) Maloney For Congress			Date of Disbursement	
Mailing Address 49 East 92nd St		09 03 7 2012		
New York	State Zip Code NY 10128		Transaction ID: 48150223	
Purpose of Disbursement Void - Stale Check (orig reported 12/20/11 Mthly) Candidate Name	011	Amount of Each Disbursement this Period		
Rep. Carolyn B. Maloney	Category/ Type	-2000.00		
	nent For: 2012 Primary General Other (specify)		Void - Stale Check (orig reported 12/20/11 Mth	
SUBTOTAL of Disbursements This Page (optional)			3000.00	
TOTAL This Period (last page this line number only)				

CHEDULE B (FEC Form 3X) Sometimes of the state of the						
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only one)		25 26		
	Detailed Summary Page	27		8c 29 30k		
Any information copied from such Reports and State						
or for commercial purposes, other than using the na	me and address of any politi	cal committee to	solicit contributions from	such committee.		
NAME OF COMMITTEE (In Full) Opportunity Inc. Political	Action Committee					
OppenheimerFunds, Inc. Political	Action Committee					
Full Name (Last, First, Middle Initial)		Date of Disbursement				
A. The Hawkeye PAC	he Hawkeye PAC			Y		
Mailing Address P.O. Box 7255				09 03 2012		
City	State Zip Code		Transaction ID : 481	50274		
Des Moines Purpose of Disbursement	IA 50309		Transaction is 1 for			
Void - Stale Check (Orig Reported YE 2012)		011	Amount of Each Disbu	rsement this Period		
Candidate Name		Category/		-2000.00		
The Hawkeye PAC	ment For	Type		-2000.00		
Office Sought: House Disburse Senate	ment For: Primary General		Void - Stale Check (Orig	Penorted VE 2012\		
President	Other (specify)		volu - Stale Check (On	, Nepolieu IL 2012)		
State: District:	1					
Full Name (Last, First, Middle Initial)			D . (D) .			
B. Heartland Values PAC			Date of Disbursement			
Mailing Address 200 North Phillips Avenue Suite L 101		09 03	2012			
City	State Zip Code		Transaction ID : 481	50275		
Sioux Falls Purpose of Disbursement	SD 57104					
Void - Stale Check (Orig Reported YE 2012)		011	Amount of Each Disbu	rsement this Period		
Candidate Name		Category/		-3000.00		
Heartland Values PAC Office Sought: House Disburse	mant Fam	Type	-3000.00			
Office Sought: House Disburse Senate	ment For: Primary General		Void - Stale Check (Orig	Poportod VE 2012)		
President	Other (specify) ▼		void - Stale Check (On	g Reported 1E 2012)		
State: District:	'					
Full Name (Last, First, Middle Initial)			Data of Dishaman			
C.			Date of Disbursement			
Mailing Address			M M / D D /	/		
City	State Zip Code					
Purpose of Disbursement						
Fulpose of Disbursement			Amount of Each Disbursement this Pe			
Candidate Name	Category/ Type	Amount of Each Blood	demont this rend			
Office Sought: House Disburse	ment For:		, , , , , , , , , , , , , , , , , , , ,	,		
Senate	Primary General					
State: District:	Other (specify) ▼					
orate. District.						
SUBTOTAL of Disbursements This Page (optional).				-5000.00		
				2001111		
TOTAL This Period (last page this line number only	r)			23000.00		